

		Jan - Jun 15	YTD Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
Revenue					
	4000 · Cowlitz County PEG Fee	137,103.68	150,000.00	-12,896.32	91.40%
	4010 · Longview 2% PEG Fee	84,521.71	160,000.00	-75,478.29	52.83%
	4015 · Longview 1% Franchise Fee	21,353.23	84,000.00	-62,646.77	25.42%
	4020 · Kelso 2% PEG Fee	23,824.29	40,000.00	-16,175.71	59.56%
	4025 · Kelso 1 % Franchise Fee	11,912.11	22,000.00	-10,087.89	54.15%
	4030 · Kalama 2% PEG Fee	7,321.97	6,400.00	921.97	114.41%
	4035 · Kalama 1% Franchise Fee	1,041.87	3,200.00	-2,158.13	32.56%
	4050 · Production Services	4,575.00	7,500.00	-2,925.00	61.00%
	4060 · Training Seminar	8,200.60	11,000.00	-2,799.40	74.55%
	4070 · Membership Dues	1,137.42	3,600.00	-2,462.58	31.60%
	4080 · Donations	535	175	360	305.71%
	4100 · Resale of Supplies	65	240	-175	27.08%
	4110 · Tape dub sales	2,096.00	2,800.00	-704	74.86%
	7100 · Interest Revenue	151.45	300	-148.55	50.48%
	7200 · Rent Revenue	14,700.00	29,400.00	-14,700.00	50.00%
Total Revenue		318,539.33	520,615.00	-202,075.67	61.19%
Gross Profit		318,539.33	520,615.00	-202,075.67	61.19%
Expense					
	5000 · Advertising, Promotion	1,251.55	3,300.00	-2,048.45	37.93%
	5010 · Bank & Invest Fees	623.93	1,440.00	-816.07	43.33%
	5020 · Board Admin. Expense	999.75	1,200.00	-200.25	83.31%
	5040 · Membership Activities	380.47	1,980.00	-1,599.53	19.22%
	5050 · Dues & Fees	1,851.38	1,800.00	51.38	102.85%
	5060 · Continuing Education	6,970.63	2,659.00	4,311.63	262.15%
	5070 · Subscriptions	0	500	-500	0.00%
	5090 · Equipment Lease	321.62	2,700.00	-2,378.38	11.91%
	5100 · Equipment Repairs & Maint.	274.44	7,120.00	-6,845.56	3.85%
	5110 · Employee Health Ins.	16,394.40	45,600.00	-29,205.60	35.95%
	5120 · Auto Insurance	1,216.56	2,400.00	-1,183.44	50.69%
	5130 · Liability Insurance	8,284.95	10,260.00	-1,975.05	80.75%
	5140 · Studio Equipment Insurance	2,450.22	4,000.00	-1,549.78	61.26%
	5145 · Director & Officers Liab.	0	1,500.00	-1,500.00	0.00%
	5160 · Office Supplies	934.91	3,000.00	-2,065.09	31.16%
	5165 · Mortgage Payment	10,268.81	26,400.00	-16,131.19	38.90%
	5170 · Professional Services	1,685.50	18,000.00	-16,314.50	9.36%
	5175 · Consulting	151.2	2,995.00	-2,843.80	5.05%
	5180 · Production Supplies	4,036.00	3,996.00	40	101.00%
	5190 · Postage & Shipping	775.51	1,900.00	-1,124.49	40.82%
	5200 · Telephone & Long Distance	2,973.59	9,205.00	-6,231.41	32.30%
	5220 · Utilities	5,103.71	15,000.00	-9,896.29	34.03%
	5260 · Janitorial	284.77	1,000.00	-715.23	28.48%
	5270 · License & Fees	15	600	-585	2.50%
	5275 · Property Tax - Pers. Prop.	3,366.66	4,400.00	-1,033.34	76.52%
	5280 · Property Taxes - Real Est.	5,545.48	6,000.00	-454.52	92.43%
	5310 · Facility Improvements & Rep	11,030.13	4,000.00	7,030.13	275.75%
	6300 · Employee Relations	465.11	2,400.00	-1,934.89	19.38%
	6310 · Payroll	114,065.69	272,000.00	-157,934.31	41.94%
	6320 · Payroll Taxes	11,396.76	26,000.00	-14,603.24	43.83%
	6330 · SIMPLE IRA Matching	944.02	4,200.00	-3,255.98	22.48%
	6340 · Travel	4,559.15	9,600.00	-5,040.85	47.49%
	6350 · Auto Expense	2,072.69	2,400.00	-327.31	86.36%
	6360 · Equipt Office - 5 Year (1500	367.18	4,000.00	-3,632.82	9.18%
	7210 · Rental Expense	0	500	-500	0.00%
	7230 · Rental Utilities	3,684.24	10,560.00	-6,875.76	34.89%
	7240 · Rental Repairs	0	6,000.00	-6,000.00	0.00%
Total Expense		224,746.01	520,615.00	-295,868.99	43.17%